

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Scott & White	Program:	All
State Fiscal Year:	2017	Service Area:	All
Submission Date:	3/31/2017	Rptg Period End Date:	2/28/2017
Submission Type:	Quarterly		

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$40,345	\$41,459	\$39,682	\$36,189	\$32,261	\$36,968							\$226,904
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-							0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-							0
6 Equipment Lease or Rent, excl. Phone/Telecom	5	11	-	-	18	-							35
7 Computer hardware/Software purch., uncapitalized	-	-	-	30	112	-							142
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-							0
10 Supplies, Postage, Freight, Printing	16,015	49,222	4,986	15,701	22,991	10,767							119,681
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-							0
12 Travel Expenses	720	3,600	101	565	39	-							5,024
13 Marketing, PR, and Outreach (excl. Salaries)	3,834	-	-	-	-	-							3,834
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-							0
15 Insurance	-	-	-	-	-	-							0
16 Depreciation & Amortization	-	-	-	-	-	-							0
17 Other Administrative Expenses	1,587	2,237	1,587	1,912	2,082	2,796							12,200
18 Subtotal (specified in-house services)	62,506	96,530	46,355	54,396	57,503	50,531	0	0	0	0	0	0	367,821
19 Outsourced services (Non-Capitated Arrangements)	487,559	486,695	490,500	498,761	499,354	481,583							2,944,451
20 Outsourced services (Capitated Arrangements)	5,369	5,381	5,414	5,447	5,384	5,316							32,312
21 PBM Admin Fees - Fees based on \$PMPM	71,140	70,193	71,276	71,630	70,518	71,627							426,384
22 PBM Admin Fees - Fees based on transaction volume	\$3,067	\$3,236	\$3,054	\$2,890	\$0	\$0							12,246
23 PBM Fees - Other	21,567	22,145	21,277	21,340	23,114	20,661							130,104
24 Corporate Allocations	346,050	336,765	294,191	283,725	302,402	312,801							1,875,935
25 Total Administrative Expenses	\$997,258	\$1,020,944	\$932,068	\$938,190	\$958,276	\$942,519	\$0	\$0	\$0	\$0	\$0	\$0	\$5,789,253

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	4,978	-	8,849	-	91	500							14,417
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Health Management Systems- \$150,433 ; Bratton- \$965; Valence Health- \$2,779,253; Tejas Behavioral Health Management- \$13,800												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.